

RIVER DEBEN ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT 2019

From 1st January to 31st December 2019

INCOME	Year 2019	Year 2018
Subscriptions paid into Bank	2,914.00	2,874.00
Subscriptions paid in cash		42.00
Donations	126.00	142.00
Bank interest	4.28	5.24
Income in cash -Card sales		2.00
Income in cash - refreshments at meetings	112.21	34.28
SCCAPORS Saltmarsh Research Grant	993.00	993.00
Income from sale of DVDs - 3 No	36.00	
TOTAL INCOME	4,185.49	4,092.52

Note - Subscriptions in excess of normal Membership Subscription are shown as Donations

EXPENDITURE	Year 2019	2018
Publication Costs		
Print Spring Magazine	598.00	628.25
Postage	255.75	150.61
Print Autumn Magazine	640.00	632.45
Postage	217.45	209.04
Print AGM Notice	86.00	
Post AGM Notice	67.65	
Address labels		
Envelopes	62.95	110.35
Donations given		
Woodbridge Riverside Trust		
Alde & Ore	5.00	5.00
Woodbridge Regatta		16.00
Meeting Costs		
Print Agenda		129.60
Refreshments (Tea /coffee/wine etc)	59.42	17.66
Hire of hall x 2(Cruising Club+Com Hall)	96.00	100.00
AGM Speaker	44.00	
Administration		
Web Support (Comber)		
Web Maint. Alan Comber	92.00	
Art Software		114.00
Admin Expenses		19.90
Postage		69.00
Other printing		20.50
Land Reg Search		12.00
Other Expenditure		
Maritime Woodbridge	20.00	140.00
Maritime Woodbridge Lions Insurance		5.00
SCCAPORS Saltmarsh Research	1022.03	993.00
Zurich Insurance	127.68	127.68
Purchase of 15 No DVDs	150.00	
Gifts - Retiring committee	40.00	
TOTAL EXPENDITURE	3,583.93	3,500.04
DEFICIT/SURPLUS	601.56	592.48

BALANCE SHEET

ASSETS		
Lloyds Bank Accounts	3,754.00	10,296.65
Hampshire Bank Trust	7,000.00	
12 No DVDs -Life on Deben (3no sold)		
Cash in hand	206.82	62.61
Available Funds	10,960.82	10,359.26

LIABILITIES		
Creditor		
Available Funds	10,960.82	10,359.26

NET ASSETS		
CAPITAL		
Balance brought forward	10,359.26	9,766.78
Deficit/surplus	601.56	592.48
Available Funds	10,960.82	10,359.26

The RDA also owns two shares in the Felixstowe Ferry Foreshore Trust at a cost of £1000 written off in a previous year

Honorary Treasurer - J J Goldsworthy

I have examined the papers and vouchers of River Deben Association and confirm that the above Income and Expenditure Account and Balance Sheet are in accordance therewith

Honorary Independent Examiner - N Clay

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